

Sunaayy Human Welfare Foundation

Balance Sheet as at March 31, 2019

(Amount in ₹)					
Liabilities	As at March 31, 2019	As at March 31, 2018	Assets	As at March 31, 2019	As at March 31, 2018
Capital			Non-Current Assets		
Corpus Fund (A)	4,000	4,000	Fixed Assets (See schedule)	79,857	-
Surplus / Deficit			Current Assets, Loans and Advances		
Opening	4,10,453	1,72,399	Cash in hand	1,16,297	4,246
Add: Excess of income over expenditure	-	2,38,054	Bank Balance	2,87,960	4,79,207
Less: Excess of expenditure over income	2,75,050	-	Other current Assets	28,147	-
Closing (B)	1,35,403	4,10,453			
Total capital	1,39,403	4,14,453			
Current Liabilities & Provisions					
Salary Payable	58,000	-			
Sundry Creditors (Note 1)	2,66,358	-			
Expenses Payable	-	-			
Other Current Liabilities (Note 2)	48,500	69,000			
Total	5,12,261	4,83,453	Total	5,12,261	4,83,453

Significant Accounting Policies - Note A

The Notes referred to above form an integral part of the Balance Sheet.

For RKAAP & Associates

Chartered Accountants

Firm Regn No: 006781N

UDIN : 19038251AAAALZ3176

CA S.K. Bhuwania

Partner

Memb No: 038251

Place: New Delhi

Date:



For the Board of trustees of Sunaayy Human Welfare Foundation

P.K. Sen

Chairman

Richha Sharma

Secretary

AUTHORISED SIGNATORIES

Sunaayy Human Welfare Foundation

Income & Expenditure Account for the year ended March 31, 2019

Expenditure	Notes	(Amount in ₹)		Income	Notes		
		For the year ended March 31, 2019	For the year ended March 31, 2018			For the year ended March 31, 2019	For the year ended March 31, 2018
Project Expenses	4	22,86,378	-	Donations	3	33,68,950	9,32,101
Children Education / Welfare Expenses	5	2,78,842	1,64,284	Interest Income		31,434	11,974
Honorarium Expenses	6	2,96,800	3,71,400				
Rent		3,08,000	-	Excess of expenditure over income		2,75,050	-
Bank Charges		2,361	1,392				
Depreciation		14,298	-				
Diwali Expenses		5,895	-				
Marketing & Advertisement Expense		24,664	-				
Miscellaneous Expenses		14,126	5,150				
Office Expenses	7	1,29,972	-				
Photography Expenses		14,000	-				
Printing & Stationery		34,767	1,185				
Professional Charges		88,590	41,500				
Repair & Maintenance		8,200	-				
Salary Expenses		45,929	-				
Telephone & Internet Expenses		6,498	1,379				
Travelling & Conveyance Expenses		96,115	1,19,731				
Website Charges		20,000	-				
Excess of income over expenditure		-	2,38,054				
Total		36,75,434	9,44,075	Total		36,75,434	9,44,075

Significant Accounting Policies - Note A

The Notes referred to above form an integral part of the Balance Sheet.

For RKAAP & Associates

Chartered Accountants

Firm Regn No: 006781N

UDIN : 19038251AAAALZ3176

CA S.K. Bhuwania

Partner

Memb No: 038251

Place: New Delhi

Date:



For the Board of trustees of Sunaayy Human Welfare Foundation

SUNAAYY HUMAN WELFARE FOUNDATION

P.K. Sen

Chairman

Richha Sharma

Secretary

AUTHORISED SIGNATORIES

Sunaayy Human Welfare Foundation

Fixed Assets and Depreciation Schedule as per Income Tax Rules, 1962 as on March 31, 2019

(Amount in ₹)

Name of Asset	Rate	Opening WDV as on April 1, 2018	Additions		Deletion	Total as on March 31, 2019	Depreciation	Closing WDV as on March 31, 2019
			More than 180 Days	Less than 180 Days				
Furniture	10%	-	-	21,070	-	21,070	1,054	20,016
Office Equipment	15%	-	-	10,985	-	10,985	824	10,161
Computers	40%	-	-	62,100	-	62,100	12,420	49,680
Total		-	-	94,155	-	94,155	14,298	79,857

Significant Accounting Policies - Note A

The Notes referred to above form an integral part of the Balance Sheet.

For RKAAP & Associates

Chartered Accountants

Firm Regn No: 006781N

UDIN : 19038251AAAALZ3176

CA S.K. Bhuwania

Partner

Memb No: 038251

Place: New Delhi

Date:



For the Board of trustees of Sunaayy Human Welfare Foundation

P.K. Sen

Chairman

SUNAAY HUMAN WELFARE FOUNDATION
AUTHORISED SIGNATORIES

Richha Sharma

Secretary

Richha Sharma

Sunaayy Human Welfare Foundation

Notes forming part of Balance Sheet

A. Significant Accounting Policies

1 Accounting Assumptions

The accounts of the trust are prepared under the historical cost convention in accordance with applicable accounting standards and relevant presentation requirements as per Income Tax Act, 1961 using the mercantile system of accounting unless stated otherwise hereinafter

2 Revenue Recognition

(a) Donations & Grants

Donations and grants are recognized on a Cash Basis.

(b) Other Income

Other items of revenue are recognized in accordance with principles as laid out in Accounting Standard 9 'Revenue Recognition', issued by the Institute of Chartered Accountants of India.

3 Fixed Assets

Fixed assets are stated as per Written Down Value method including attributable interest and financial cost till such assets are ready for its intended use.

4 Depreciation

Depreciation has been provided on fixed assets on Fixed assets on the Written Down Value method as per Income Tax Act, 1961.

5 Borrowing Costs

Borrowing Costs that are directly attributable to the acquisition, construction or production of assets are capitalized as a part of the cost of the assets. Other borrowing costs are recognized as an expense in the period in which they are incurred.

6 Provisions and contingencies

Provisions are determined based on best estimates of the amount required to settle the obligations at the Balance Sheet date. Contingent assets are neither recognized nor disclosed in the financial statements. The trust does not recognise contingent liabilities but discloses their existence in the financial statements.

7 Taxation

The Trust is registered under section 12AA of the Income Tax Act, 1961 and is eligible for 100% income exemption under said Act.

B Other Disclosures

- 1 There are no contingent liabilities as on the Balance Sheet date.
- 2 Balance of receivables, payables (if any) are subject to confirmation and reconciliation from the respective parties.
- 3 In the opinion of the management, all the current assets, loans and advances have realizable value in the ordinary course of business atleast equal to the amounts at which they are stated.
- 4 Previous Year figures have been regrouped and / or rearranged wherever necessary.
- 5 Figures have been rounded off to the nearest rupees.

For RKAAP & Associates

Chartered Accountants

Firm Regn No: 006781N

UDIN : 19038251AAAAALZ3176

CA S.K. Bhuwania

Partner

Memb No: 038251



Place: New Delhi

Date:

For the Board of trustees of Sunaayy Human Welfare Foundation

P.K. Sen

Chairman

Richha Sharma

Secretary

SUNAAYY HUMAN WELFARE FOUNDATION
AUTHORISED SIGNATORIES

Sunaayy Human Welfare Foundation

Notes forming part of Financial Statements as at March 31, 2019

Note	Particulars	As at March 31, 2019	As at March 31, 2018
1	Sundry Creditors		
	Shyam Sunder (Taxi Service)	26,000	-
	The Mohendra Lal Dutt	1,99,000	-
	Ujwal Sales	522	-
	Imprest Payables	40,836	-
	Total	2,66,358	-
2	Other Current Liabilities		
	TDS Payable	23,500	-
	Expenses Payable	-	44,000
	Other payables	25,000	25,000
	Total	48,500	69,000



Sunaayy Human Welfare Foundation

Notes forming part of Income and Expenditure Statement for the year ended March 31, 2019

Note	Particulars	For the year ended March 31, 2019	For the year ended March 31, 2018
3	Donations		
	- Project Specific	16,95,000	-
	: PTC Foundation Trust	3,00,000	-
	: Boston Consulting Group India Private Limited	13,73,950	9,32,101
	- Others		
	Total	33,68,950	9,32,101
4	Project Expenses		
	- PTC Foundation Trust	6,26,500	-
	: Salary for Teacher in Charge	10,81,469	-
	: Salary for Teachers Support Staff	80,000	-
	: Teachers Trainers	50,153	-
	: Hobby Kits	30,800	-
	: Mats	46,339	-
	: Stationery	75,000	-
	: Tents	2,12,818	-
	: Uniform	20,449	-
	: White Boards		-
	Total (a)	22,23,528	-
	- Boston Consulting Group India Private Limited	27,700	-
	: Food Transportation	35,150	-
	: Morning Snack		-
	Total (b)	62,850	-
	Total (a + b)	22,86,378	-
5	Children Education / Welfare Expenses		
	Abacus Desk	15,635	18,225
	Children Education Expense	13,000	-
	Children Welfare	2,42,287	64,527
	Food For Children	6,570	19,850
	Stationery For Children	222	-
	Training Material for Teachers	1,128	-
	Uniform	-	61,682
	Total	2,78,842	1,64,284



Sunaayy Human Welfare Foundation

Notes forming part of Income and Expenditure Statement for the year ended March 31, 2019

Note	Particulars	For the year ended March 31, 2019	For the year ended March 31, 2018
6	Honorarium Expenses		
	Abhishek Kumar Mishra	-	3,000
	Farida	5,000	5,000
	Hardeep Kaur	15,000	34,500
	Kiran Sharma	-	8,000
	Laxmi	-	5,000
	Nilam Kumari	12,000	38,000
	Nisha	7,300	24,000
	Nootan Devi	16,000	54,300
	Prashant	20,000	25,000
	Puja	15,000	16,500
	Rakesh Kumar	-	3,000
	Rambha Devi	32,000	20,000
	Ranjit	4,000	4,000
	Ranu Devi Tripathi	19,000	32,800
	Reema Sharma	-	5,000
	D Rivers	35,000	-
	Kamini	50,000	-
	Subhradeep Das	36,000	-
	Suman	-	14,000
	Uma	16,000	25,500
	Yashin	14,500	53,800
	Total	2,96,800	3,71,400
7	Office Expenses		
	Office Expenses	72,593	-
	Office Staff Food	31,882	-
	Refreshments	23,627	-
	Electricity Bill	1,870	-
	Total	1,29,972	-

